

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
August 28, 2007			
Ackerman, Terry	Tree Removal	1,950.00	
All Points Cooperative	Fuel/Supplies	75.21	
Alltel	Cellphone Service	147.51	
Associated Supply Company, Inc.	Pool Service	490.61	
Barnes Distribution	WR Supplies	342.54	
Bottom Line/Retirement	Subscription	39.00	
Business Card	WR Supplies	4.41	
Business Telecommunication Systems, Inc.	Phone Replacement	153.84	
Buysm Sod	Grass Sod	910.00	
Card Center/Orscheln	Supplies	129.96	
Case Credit Advantage	Central Garage/WWTP Supplies	153.31	
Cash-Wa Distributing	Food & Supplies	578.64	
Central Community College	Conference/Seminars	293.37	
Central Garage Fund	Repairs/Service	3,372.03	
Culligan Water Conditioning Co.	Soft Water Supplies	21.53	
Davis Energy, Inc.	Fuel	1,321.25	
Dutton-Lainson Company	Meter Supplies	764.11	
Eakes Office Plus	Library Supplies	7.75	
Electric Fixture	ST Supplies	27.40	
Fastenal	Ambulance Supplies	10.82	
Franzen Fencing	Landfill/Maintenance	5,847.62	
FYR-TEK	Fire Dept. Supplies	737.50	
Gale Group, The	Books	44.14	
HD Supply Waterworks	WR Supplies	922.88	
Health Claims Fund	Claims	7,770.09	
Holbein, Dahlas D.	Unit Washes	865.00	
Husker Ag Sales	Central Garage Supplies	54.75	
Ingram Library Services	Books	834.94	
Jim Phillips Const.	Main Break/15th ST Improvements	15,060.00	
Kearney Drain Company	ST Service	1,600.00	
Keim, Jo	Serv. Bldg. Supplies	86.86	
League of Nebraska Municipalities	Conference/Seminars/Membership Dues	8,560.00	
Lexington Newspapers, Inc.	Publications	250.72	
Lexington Recreation Program	Volleyball/Soccer Instruction	5,000.00	
Lexington Truck & Auto	Central Garage Supplies	100.00	
Lexington Utilities System	Utilities	23,602.27	
Lexington City Payroll Account			
	Payroll Wages	105,140.57	
	Social Security Employer Portion / FICA Med	7,814.99	
	First National Bank Employer Portion / Pension	2,885.70	
	First National Bank Police Pension	1,336.93	
	ICMA City Manager Pension	380.00	
			117,558.19
Mead Lumber & Rental-Lexington	PK/WWTP/Central Garage Supplies	242.68	
Mid-Nebraska Food Bank	Food & Supplies	49.36	
Mid-Nebraska Printing	GGC Supplies	171.19	
Miller & Associates	Retainer Service	800.00	
National Council On The Aging, Inc.	Membership Dues	195.00	
Nebraska Community Foundation-Main St.	Membership Dues	2,000.00	
Nebraska Dept. of Economic Development	Orthman's/Mid Plains CDBG Payment	8,209.17	

ADDED CLAIMS		
All Points Cooperative	WWTP Supplies	74.01
Brown Traffic Products	ST Supplies	334.15
Card Center/Orscheln	Supplies	32.45
Cash-Wa Distributing	Library Supplies	46.00
Central Community College	Conference/Seminars Credit	-4.87
Conney Safety Products	Safety Glasses	358.12
Dan's Sanitation	Sanitation Fees	24,459.30
Davis Energy, Inc.	Fuel	4,347.81
Environmental Pest Control	Building Maintenance	100.00
Fastenal	ST Supplies	528.29
Gale Group, The	Books	72.68
Health Claims Fund	Claims	404.26
Holbein, Dahlas	Mow Weeds	275.00
Ingram Library Services	Books	107.57
Kinder Morgan	Gas Service	1,195.21
Lahm, Irene	Lex. Flags Repair	46.00
Lexington, City of	Franchise/Service Fees	67,320.19
Michael Todd & Co., Inc.	ST Supplies	909.60
Naumann, Sondra	Cleaning Service	96.00
Nebraska Law Enforcement	Recertification	50.00
Nebraska Library Commission	Library Supplies/Membership Fees	1,330.24
Nebraska Machinery	WWTP Service/Repair	1,010.97
Pace Analytical	Landfill Analysis	8,333.00
Penworthy Company	Books	736.85
Plum Creek Auto Spa	Car Washes	20.50
Rasmussen Mechanical Service Corp.	Library Service	674.09
Roberts Dairy Company	Beverages	132.25
Specialty Electric	Library Repair	622.00
T. L. Sund Constructors, Inc.	CED Paving	1,768.89
T. O. Haas Tire Co., Inc.	Tires	208.01
T & R Service	Transformer Disposal	4,404.82
Technical Maintenance & Service	WWTP Service/Repair	831.80
Thompson Co., The	Food & Supplies	433.09
TierOne-City Petty Cash	Postage/Food/Fuel	40.92
Time	Subscription	75.95
Ultramax	Ammunition	3,295.00
U-Save Business Equipment	Supplies	16.99
Wal-Mart	Supplies	181.41
Ward Laboratories	Lab Tests	12.00
Wayne Manufacturing Co., L. C.	ST Supplies	104.52
	TOTAL ADDED CLAIMS:	124,985.07
	SUBTOTAL CLAIMS:	360,831.74